

The School District of Osceola County

Invoice

VICTORY CHARTER SCHOOL K5

FEFP Semi-Monthly Payment

Informational Purposes Only:		TEFF	Semi-Monthly Payi	nent			
Total # of UFTE: Total Funding: Administrative Fee: Prior Year Adjustments: Projected Annual Amount Due to School:		(97,975.00) 3.72% (214.00)			Total Payments: 24 Payment Number: 20 Cost Center: 0203 Vendor #: V0000117597 Invoice #: 2024 Payment 20 of 24 Invoice Amount: \$ 114,212.27 FALSE		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding Discretionary Millage Compression Allocati Discretionary Local Effort Proration to Funds Available Prior Year Funding Adjustment Prior Year Audit Adjustment	\$ 1,811,465.97 100,949.00 166,936.00 - (214.00) -						
Subtotal	>	2,079,136.97	86,630.71	1,611,139.10	93,599.57	1000004	6,968.87
Additional Funding:		0.00	0.00	0.00	0.00	1007004	0.00
Advanced Placement		0.00	0.00	0.00	0.00	1007004	0.00
International Baccalaureate		0.00	0.00	0.00	0.00	1006004	0.00
Industry Certified Career Education		0.00	0.00	0.00	0.00	1005004	0.00
Virtual Education Contribution						1350704	0.00
ESE Guaranteed Allocation:		14,876.00	619.83	11,112.62	752.68	1632104	132.84
Educational Enrichment Share (Non-Virtual UFTE share)		80,513.00	3,354.71	62,323.75	3,637.85	1700004	283.14
Digital Classroom Allocation						1350204	0.00
Safe School		24,884.00	1,036.83	19,235.97	1,129.61	1514504	92.77
Instructional Materials (UFTE)						1052?04	0.00
Teacher Salary Increase Allocation		89,612.03	3,733.83	70,942.85	3,733.84	1003004	0.00
Discretionary Lottery (WFTE)						1640104	0.00
Classroom Size Reduction Act:		345,621.00	14,400.88	268,258.18	15,472.56	1510504	1,071.69
Student Transportation:		0.00	0.00	0.00	0.00	1078004	0.00
Federally Connected Student Supplement:						XXXXXXX	0.00
Florida Teachers Classroom Supply Assistance	e Program:					1350104	0.00
Reading Allocation:						1800004	0.00
Food Service Allocation						4100004	0.00
Mental Health Assistance Allocation (UFTE)		0.00	0.00	0.00	0.00	1513004	0.00
Total Funds Compression Allocation (UFTE)						1516004	0.00
Administration Fee:		(97,975.00)	(4,082.29)	(77,405.84)	(4,113.83)	1030004	(31.54)
Projected Annual Amount Due to School		2,536,668.00	105,694.50	1,965,606.63	114,212.27		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2023-24 3rd FEFP Calculation. Adjustments for the 2022-23 FEFP Final Calculation are included and will be prorated over the remaining payments for this year.

49 School District:	Osceola		School ID:	0203				
Revenue Estimat			VICTORY CHARTE	R SCHOOL	К5			
	Based on the 2024	4 Third	Calculation					
EFP State and Local Funding								
Base Student Allocation:	\$5,139.73		District Cost Differential:		1.0000			
	1-,				-			
Full-Time Equivalent (FTE) Survey	2		Program	1	Weighted FTE	В	ase Funding	
rogram	Number of UFTE		Cost Factor		(2) x (3)	(WFTE x BSA x DCI		
(1)	(2)		(3)		(4)	•	(5)	
101 Basic K-3	95.39		1.122		107.0276	\$	550,09	
111 Basic K-3 with ESE Services	9.50		1.122		10.6590	\$	54,78	
102 Basic 4-8	61.28		1.000		61.2800	\$	314,96	
112 Basic 4-8 with ESE Services	3.02		1.000		3.0200 \$		15,52	
103 Basic 9-12	0.00		0.988		0.0000 \$		-	
113 Basic 9-12 with ESE Services	0.00		0.988		0.0000	\$	-	
254 ESE Level 4 (Grade Level PK-3)	0.00		3.706		0.0000	\$	-	
	0.00		3.706		0.0000	\$	-	
254 ESE Level 4 (Grade Level 9-12)	0.00		3.706		0.0000	\$	-	
255 ESE Level 5 (Grade Level PK-3)	0.00		5.707		0.0000	\$	-	
255 ESE Level 5 (Grade Level 4-8)	0.00		5.707		0.0000	\$	-	
255 ESE Level 5 (Grade Level 9-12)	0.00		0.000		0.0000	\$	-	
130 ESOL (Grade Level PK-3)	114.64		1.208		138.4851		711,77	
130 ESOL (Grade Level 4-8)	40.90		1.208		49.4072		253,94	
130 ESOL (Grade Level 9-12)	0.00		1.208		0.0000		-	
300 Career Education (Grades 9-12)	0.00		1.072		0.0000		-	
Totals	324.73			-	369.8789		1,901,07	
dditional FTE (a)	BSA		DCD		WFTE	В	ase Funding DCD)	
Advanced Placement	\$5,139.73	х	1.0000	х	0.00	Ś	,	
International Baccalaureate	\$5,139.73	x	1.0000	x	0.00		-	
Advanced International Certificate	\$5,139.73	x	1.0000	x	0.00			
Industry Certified Career Education	\$5,139.73	x	1.0000	x	0.00			
Early High School Graduation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	~			0.00	Ŷ	-	
	\$5 139 73	x		-	0.00		-	
	\$5,139.73 \$5,139.73	X X	1.0000	х	0.00	\$	-	
Small District ESE Supplement	\$5,139.73 \$5,139.73	х	1.0000 1.0000	-	0.00	\$ \$	-	
		х	1.0000 1.0000 Additional	х	0.00 0.00	\$ \$ \$	- - - 1 901 07	
		х	1.0000 1.0000	х	0.00	\$ \$ \$	- - - 1,901,07	
Small District ESE Supplement		х	1.0000 1.0000 Additional	х	0.00 0.00	\$ \$ \$	- - - 1,901,07	
Small District ESE Supplement	\$5,139.73	x	1.0000 1.0000 Additional Total	x 	0.00 0.00 369.88	\$ \$ \$		
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding)	\$5,139.73	X 1,164	1.0000 1.0000 Additional Total X	X X - - 4.52%	0.00 0.00	\$ \$ \$ \$ \$	- - - 1,901,07 68,30 21.30	
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) \$	\$5,139.73	x	1.0000 1.0000 Additional Total	x 	0.00 0.00 369.88 =	\$ \$ \$ \$ \$ \$	68,30 21,30	
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding)	\$5,139.73	X 1,164	1.0000 1.0000 Additional Total X	X X - - 4.52%	0.00 0.00 369.88 =	\$ \$ \$ \$ \$	68,30 21,30	
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) \$	\$5,139.73	X 1,164	1.0000 1.0000 Additional Total X	X X - - 4.52%	0.00 0.00 369.88 =	\$ \$ \$ \$ \$ \$	68,30 21,30	
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) \$ Total Salary Increase Allocation	\$5,139.73 1,51 1,51 UFTE	X 1,164	1.0000 1.0000 Additional Total X	X X 4.52% 1.41% Matrix Level	0.00 0.00 369.88 = = Guarantee Per Student	\$ \$ \$ \$ \$ \$	68,30 21,30 89,61	
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) \$ Total Salary Increase Allocation	\$5,139.73 1,51 1,51 UFTE 9.50	X 1,164	1.0000 1.0000 Additional Total X X X Grade Level PK-3	X X 4.52% 1.41% Matrix Level 251	0.00 0.00 369.88 = = Guarantee Per Student \$ 982	\$ \$ \$ \$ \$ \$ \$	68,30 21,30	
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) State	\$5,139.73 1,51 1,51 UFTE	X 1,164	1.0000 1.0000 Additional Total X X S	X X 4.52% 1.41% Matrix Level 251 252	0.00 0.00 369.88 = = Guarantee Per Student \$ 982 \$ 3,170	\$ \$ \$ \$ \$ \$ \$	68,3(21,3(89,6)	
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation: Additional Funding from the ESE Guaranteed	\$5,139.73 1,51 1,51 UFTE 9.50	X 1,164	1.0000 1.0000 Additional Total X X X Grade Level PK-3	X X X 4.52% 1.41% Matrix Level 251 252 253	0.00 0.00 369.88 = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470	\$ \$ \$ \$ \$ \$ \$ \$ \$	68,3(21,3(89,6)	
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113	\$5,139.73 1,51 1,51 UFTE 9.50 0.00	X 1,164	1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3	X X 4.52% 1.41% Matrix Level 251 252 253 251	0.00 0.00 369.88 = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,3(21,3(89,6) - 9,3 - -	
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do	\$5,139.73 1,51 1,51 UFTE 9.50 0.00 0.00	X 1,164	1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3	X X 	0.00 0.00 369.88 = = Guarantee Per Student \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,30 21,30 89,62 9,32 - - 2,22	
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered	\$5,139.73 1,51 1,51 1,51 9.50 0.00 2.02 1.01 0.00	X 1,164	1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3 4-8	X X X 4.52% 1.41% Matrix Level 251 252 253 251 252 253	0.00 0.00 369.88 = = Guarantee Per <u>Student</u> \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,30 21,30 89,61	
Small District ESE Supplement assroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation SE Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from	\$5,139.73 1,51 1,51 1,51 0.00 0.00 2.02 1.01 0.00 0.00 0.00	X 1,164	1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3 PK-3 4-8 4-8 4-8 4-8 9-12	X X X 4.52% 1.41% Matrix Level 251 252 253 251 252 253 251	0.00 0.00 369.88 = = Guarantee Per <u>Student</u> \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589 \$ 784	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68,30 21,30 89,62 9,32 - - 2,22	
Small District ESE Supplement Classroom Teacher and Other Instructional Personnel Maintenance Portion (4.52% of Base Funding) Growth Portion (1.41% of Base Funding) Growth Portion (1.41% of Base Funding) Total Salary Increase Allocation ESE Guaranteed Allocation: Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered	\$5,139.73 1,51 1,51 1,51 9.50 0.00 2.02 1.01 0.00	X 1,164	1.0000 1.0000 Additional Total X X X Grade Level PK-3 PK-3 PK-3 PK-3 PK-3 A-8 4-8 4-8 4-8	X X X 4.52% 1.41% Matrix Level 251 252 253 251 252 253 251	0.00 0.00 369.88 = = Guarantee Per <u>Student</u> \$ 982 \$ 3,170 \$ 6,470 \$ 1,101 \$ 3,290 \$ 6,589	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		

Total FTE with ESE Services

FALSE

9-12

-0.01

253

\$

6,272 \$

Total ESE Guarantee \$

-

14,876

0.00

12.53

	nweighted FTE (UFTE) total computed			-				
UFTE share.	Charter School UFTE:	324.73	÷	District's Tot	=	77,329.96 0.4199%		
Divide school's W	eighted FTE (WFTE) total computed i	n Section 1, cell M3	8 above	e by the district's to	tal WFTE	to obtain school's		
WFTE share.		369.88	÷	District's Tota		84,836.93 0.4360%		
Divide school's Ur	nweighted FTE (UFTE) total computed	in Section 1, cell I2	7 abov	e by the district's to	tal non-s	scholarship UFTE to d	obtair	n school's
UFTE share.	Charter School UFTE:	324.73	÷	District's Tot	al UFTE: =	72,296.89 0.4492%		
	nweighted FTE (UFTE) total computed		7 abov	-			n sch	ool's
UFTE share.	Charter School UFTE:	324.73	÷	District's Tot	al UFTE: =	75,795.27 0.4284%		
le school's Unweig	ghted FTE (UFTE) total computed in S	ection 1, cell I27 ab	ove by t	the district's total n	on-schola	arship and non-virtu	al UF	TE to obtain sch
UFTE share.	Charter School UFTE:	324.73	÷	District's Tot		-		
					=	0.4589%	-	
	hment Share (Non-Virtual UFTE share lage Compression Allocation	2)	(b)	18,793,858	x	0.4284%	\$	80,513
.748 Mills (UI	•		(b)	24,041,111	x	0.4199%	<u> </u>	100,949
	cation (Non-Virtual and Non-Scholars	•	(b)	5,422,614	x	0.4589%	-	24,884
	sistance Allocation (Non-Scholarship	UFTE share)	(b) (c)	28 287 008	x	0.4492%	-	-
•	al Effort (WFTE share) Is Available (WFTE share)		(c) (c)	38,287,998	x x	0.4360% 0.4360%	-	166,936 -
			(0)		~	0.430075	<u> </u>	
Class Size Reducti			v	All				
<u>w</u> PK - 3	<u>/eighted FTE (not including Add-On)</u> 256.17	<u>X DCD</u> 1.0000	X X	Allocation factors 947.59	=	242,746		
4-8	113.7072	1.0000	x	904.74	=	102,875	•	
9-12	0.0000	1.0000	x	906.93	=	0	•	
Total *	369.8789			Tota	l Class Siz	ze Reduction Funds	\$	345,621
(*То	tal FTE should equal total in Section 1,	column (4) and sho	uld not	include any addition	al FTE fro	om Section 1.)		
Student Transpor	tation			(g)				
	Enter All UFTE Eligible Riders	0.00	x	559	=	0		
	Enter All ESE UFTE Riders	0.00	x	1,745	=	0	•	
					ent Tran	sportation Funding:		-
Federally Connect	ted Student Supplement		(h)					
				Exempt Prope	-	Impact Aide		
Impact Aid Student Type		Number of Stud	ents	Allocation		Student Allocation		Total
Military and Indian Lands				-	\$0.00	\$0.00		-
Civilians on Federal Lands				-	\$0.00	\$0.00		-
Students with Disabilities						\$0.00		-
	Total						\$	-
Food Service Allo	cation		(j)					
						Total	\$	2,634,857
Calculating the ad	Iministrative fee:	250.00				70.000/	_	
	4%	250.00 \$ 2,545,245	÷	324.730	=	76.99%	¢	07.075
ESE %:	470	\$ 2,545,245	х	76.99%	x	5.0%	\$	97,975

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation, the small district ESE Supplement and Dual Enrollment pursuant to s. 1011.62(1)(i-p), F.S.

(b) District allocations multiplied by percentage from item 2A.

- (c) District allocations multiplied by percentage from item 2B.
- (d) District allocations multiplied by percentage from item 2C.
- (e) District allocations multiplied by percentage from item 2D.
- (f) District allocations multiplied by percentage from item 2E.

(g) This allocation will be frozen as of the 2023-24 FEFP Conference Calculation and will not be recalculated throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in student enrollment later in the year.

(h) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(i) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.

(I) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a

For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% of available funds from the FEFP and categorical funding for which charter students may be eligible. To calculate the administrative fee to be withheld for schools with more than 250 students, divide the school population into 250. Multiply that fraction times the funds available, then times 2%.

Other:

FEFP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students reported during the survey periods designated by the Commissioner of Education.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

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